

Hatton Parish Council – Monthly Accounts

Current Account 50118870

Opening Balance: 31-03-25 9136.50

Date	Description	Income	Expenditure	Subtotal
07-Apr-25	S Tranter (Aryson Software)		64.08	9072.42
07-Apr-25	Sage		12.00	9060.42
08-Apr-25	S Tranter (Microbitz)		290.00	8770.42
09-Apr-25	CHALC training		25.00	8745.42
14-Apr-25	Transfer to 13438538		5000.00	3745.42
28-Apr-25	WBC Precept	6283		10028.42

Closing Balance: 28-04-25 10028.42

Current Account Number 13438538

Opening balance: 31-03-2025 187.00

Date	Description	Income	Expenditure	Subtotal
14-Apr-25	Transfer from 50118870	5000.00		5187.00
14-Apr-25	HVCA		500.00	4687.00

Closing Balance: 30-04-25 4687.00

Reserve Account 50157507

Opening Balance: 31-03-25 22.74

Date	Description	Income	Expenditure	Subtotal
30-Apr-25	Interest	0.20		22.76

Closing Balance: 30-04-2025 22.76

95 Day Savings Account

Opening balance: 31-03-2025 17,973.06

Date	Description	Income	Expenditure	Subtotal
20-Apr-25	Interest	50.82		18023.88

Closing Balance: 30-04-25 18023.88

Total Funds 32,762.06